

Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 4/30/2014

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2014	17	13,460,000.00	44,404,753.28	57,864,753.28
2015	100	759,250,000.00	391,472,110.03	1,150,722,110.03
2016	96	699,855,000.00	354,912,034.65	1,054,767,034.65
2017	93	675,745,000.00	322,553,350.65	998,298,350.65
2018	84	665,910,000.00	290,139,350.15	956,049,350.15
2019	75	620,195,000.00	259,878,794.03	880,073,794.03
2020	65	595,335,000.00	231,793,312.85	827,128,312.85
2021	60	583,540,000.00	204,030,704.10	787,570,704.10
2022	47	529,240,000.00	177,504,720.18	706,744,720.18
2023	41	508,810,000.00	153,719,484.73	662,529,484.73
2024	35	476,385,000.00	131,480,914.08	607,865,914.08
2025	30	443,695,000.00	110,634,572.58	554,329,572.58
2026	27	424,930,000.00	89,380,557.83	514,310,557.83
2027	24	434,790,000.00	70,047,745.55	504,837,745.55
2028	20	351,820,000.00	52,701,999.50	404,521,999.50
2029	16	313,605,000.00	37,984,790.73	351,589,790.73
2030	13	225,995,000.00	24,623,484.45	250,618,484.45
2031	11	181,690,000.00	15,825,483.25	197,515,483.25
2032	9	154,285,000.00	8,848,597.00	163,133,597.00
2033	7	108,555,000.00	3,741,669.50	112,296,669.50
2034	1	10,900,000.00	218,000.00	11,118,000.00
Totals		8,777,990,000.00	2,975,896,429.08	11,753,886,429.08

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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